

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020**



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020  
hora de Impresión | 01:28 p. m.

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones) Al 29/feb./2020</b>	<b>Presupuesto Vigente Al 29/feb./2020</b>	<b>Comprometido</b>	<b>Presupuesto Disponibile para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$176,511,356.39</b>	<b>\$2,863,085.71</b>	<b>\$179,374,442.10</b>	<b>\$12,458,442.15</b>	<b>\$153,394,241.79</b>	<b>\$12,475,894.15</b>	<b>-\$17,452.00</b>	<b>\$166,898,547.95</b>	<b>\$12,475,894.15</b>	<b>\$12,475,894.15</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$63,300,000.00</b>	<b>\$0.00</b>	<b>\$63,300,000.00</b>	<b>\$5,641,598.13</b>	<b>\$52,165,570.91</b>	<b>\$5,641,598.13</b>	<b>\$0.00</b>	<b>\$57,658,401.87</b>	<b>\$5,641,598.13</b>	<b>\$5,641,598.13</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$63,300,000.00	\$0.00	\$63,300,000.00	\$5,641,598.13	\$52,165,570.91	\$5,641,598.13	\$0.00	\$57,658,401.87	\$5,641,598.13	\$5,641,598.13	\$0.00
1131 Sueldos base al personal de confianza	\$1,800,000.00	\$0.00	\$1,800,000.00	\$169,749.00	\$1,460,502.00	\$169,749.00	\$0.00	\$1,630,251.00	\$169,749.00	\$169,749.00	\$0.00
1132 Sueldos al personal de base	\$61,500,000.00	\$0.00	\$61,500,000.00	\$5,471,849.13	\$50,705,068.91	\$5,471,849.13	\$0.00	\$56,028,150.87	\$5,471,849.13	\$5,471,849.13	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$2,050,000.00</b>	<b>\$181,737.36</b>	<b>\$2,231,737.36</b>	<b>\$338,189.69</b>	<b>\$1,574,030.66</b>	<b>\$338,189.69</b>	<b>\$0.00</b>	<b>\$1,893,547.67</b>	<b>\$338,189.69</b>	<b>\$338,189.69</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$2,050,000.00	\$181,737.36	\$2,231,737.36	\$338,189.69	\$1,574,030.66	\$338,189.69	\$0.00	\$1,893,547.67	\$338,189.69	\$338,189.69	\$0.00
1211 Honorarios asimilables a salarios	\$2,050,000.00	\$0.00	\$2,050,000.00	\$338,189.69	\$1,392,293.30	\$338,189.69	\$0.00	\$1,711,810.31	\$338,189.69	\$338,189.69	\$0.00
1212 Honorarios por Servicios Personales	\$0.00	\$181,737.36	\$181,737.36	\$0.00	\$181,737.36	\$0.00	\$0.00	\$181,737.36	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$40,188,356.39</b>	<b>\$1,631,483.38</b>	<b>\$41,819,839.77</b>	<b>\$651,319.46</b>	<b>\$40,114,670.54</b>	<b>\$668,771.46</b>	<b>-\$17,452.00</b>	<b>\$41,151,068.31</b>	<b>\$668,771.46</b>	<b>\$668,771.46</b>	<b>\$0.00</b>
1310 Primas por años de servicio efectivos prestados	\$5,780,000.00	\$1,471,483.38	\$7,251,483.38	\$213,150.00	\$6,376,125.38	\$213,150.00	\$0.00	\$7,038,333.38	\$213,150.00	\$213,150.00	\$0.00
1311 Prima quinquenal	\$2,600,000.00	\$0.00	\$2,600,000.00	\$213,150.00	\$2,171,300.00	\$213,150.00	\$0.00	\$2,386,850.00	\$213,150.00	\$213,150.00	\$0.00
1313 Estímulo por años de servicio	\$2,600,000.00	\$1,471,483.38	\$4,071,483.38	\$0.00	\$3,624,825.38	\$0.00	\$0.00	\$4,071,483.38	\$0.00	\$0.00	\$0.00
1314 Estimulo por Antigüedad	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$31,554,356.39	\$0.00	\$31,554,356.39	\$126,547.24	\$31,259,558.38	\$126,547.24	\$0.00	\$31,427,809.15	\$126,547.24	\$126,547.24	\$0.00
1321 Prestaciones de fin de año en efectivo	\$17,111,000.00	\$0.00	\$17,111,000.00	\$0.00	\$17,111,000.00	\$0.00	\$0.00	\$17,111,000.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$3,800,000.00	\$0.00	\$3,800,000.00	\$126,547.24	\$3,673,452.76	\$126,547.24	\$0.00	\$3,673,452.76	\$126,547.24	\$126,547.24	\$0.00
1323 Prima dominical	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,331,749.23	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1326 Bono Navideño B.Base	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1327 Gratificación fin de Año B.Base	\$6,313,356.39	\$0.00	\$6,313,356.39	\$0.00	\$6,313,356.39	\$0.00	\$0.00	\$6,313,356.39	\$0.00	\$0.00	\$0.00
1328 Gratificación Fin de Año B. Confianza	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$1,300,000.00	\$0.00	\$1,300,000.00	\$294,170.22	\$848,794.78	\$294,170.22	\$0.00	\$1,005,829.78	\$294,170.22	\$294,170.22	\$0.00
1331 Horas extraordinarias	\$1,300,000.00	\$0.00	\$1,300,000.00	\$294,170.22	\$848,794.78	\$294,170.22	\$0.00	\$1,005,829.78	\$294,170.22	\$294,170.22	\$0.00
1340 Compensaciones	\$1,554,000.00	\$160,000.00	\$1,714,000.00	\$17,452.00	\$1,630,192.00	\$34,904.00	-\$17,452.00	\$1,679,096.00	\$34,904.00	\$34,904.00	\$0.00
1342 Compensación por servicios al personal de confianza	\$100,000.00	\$160,000.00	\$260,000.00	\$17,452.00	\$176,192.00	\$34,904.00	-\$17,452.00	\$225,096.00	\$34,904.00	\$34,904.00	\$0.00
1345 BONO DEL DIA DE LAS MADRES	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$0.00
1346 Bono del Día del Padre	\$1,070,000.00	\$0.00	\$1,070,000.00	\$0.00	\$1,070,000.00	\$0.00	\$0.00	\$1,070,000.00	\$0.00	\$0.00	\$0.00
1347 Días de Descanso Laborado ( B. Base)	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$7,150,000.00</b>	<b>\$715,000.00</b>	<b>\$7,865,000.00</b>	<b>\$552,467.62</b>	<b>\$6,814,278.18</b>	<b>\$552,467.62</b>	<b>\$0.00</b>	<b>\$7,312,532.38</b>	<b>\$552,467.62</b>	<b>\$552,467.62</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$2,800,000.00	\$250,000.00	\$3,050,000.00	\$277,882.80	\$2,772,117.20	\$277,882.80	\$0.00	\$2,772,117.20	\$277,882.80	\$277,882.80	\$0.00
1412 Aportaciones al IMSS	\$2,800,000.00	\$250,000.00	\$3,050,000.00	\$277,882.80	\$2,772,117.20	\$277,882.80	\$0.00	\$2,772,117.20	\$277,882.80	\$277,882.80	\$0.00
1420 Aportaciones a fondos de vivienda	\$3,300,000.00	\$250,000.00	\$3,550,000.00	\$274,584.82	\$2,998,416.83	\$274,584.82	\$0.00	\$3,275,415.18	\$274,584.82	\$274,584.82	\$0.00
1421 Cuotas al FOVISSSTE	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1422 Cuotas al INFONAVIT	\$3,300,000.00	\$0.00	\$3,300,000.00	\$274,584.82	\$2,748,416.83	\$274,584.82	\$0.00	\$3,025,415.18	\$274,584.82	\$274,584.82	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,050,000.00	\$215,000.00	\$1,265,000.00	\$0.00	\$1,043,744.15	\$0.00	\$0.00	\$1,265,000.00	\$0.00	\$0.00	\$0.00

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1431	Sistema de ahorro para el retiro	\$1,050,000.00	\$215,000.00	\$1,265,000.00	\$0.00	\$1,043,744.15	\$0.00	\$0.00	\$1,265,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$59,823,000.00</b>	<b>\$148,000.00</b>	<b>\$59,971,000.00</b>	<b>\$5,057,067.39</b>	<b>\$49,029,610.85</b>	<b>\$5,057,067.39</b>	<b>\$0.00</b>	<b>\$54,913,932.61</b>	<b>\$5,057,067.39</b>	<b>\$5,057,067.39</b>	<b>\$0.00</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$16,632,000.00	\$0.00	\$16,632,000.00	\$1,470,685.25	\$13,677,098.55	\$1,470,685.25	\$0.00	\$15,161,314.75	\$1,470,685.25	\$1,470,685.25	\$0.00
1512	Apoyo Económico para ahorro	\$1,900,000.00	\$0.00	\$1,900,000.00	\$198,817.00	\$1,501,214.00	\$198,817.00	\$0.00	\$1,701,183.00	\$198,817.00	\$198,817.00	\$0.00
1513	FONDO DE AHORRO (PENSIONES)	\$5,000,000.00	\$0.00	\$5,000,000.00	\$374,938.93	\$4,246,743.19	\$374,938.93	\$0.00	\$4,625,061.07	\$374,938.93	\$374,938.93	\$0.00
1514	FONDO DE AHORRO B CONFIANZA	\$91,000.00	\$0.00	\$91,000.00	\$9,479.32	\$72,041.36	\$9,479.32	\$0.00	\$81,520.68	\$9,479.32	\$9,479.32	\$0.00
1515	Compensacion Mensual (Bono productividad)	\$3,000,000.00	\$0.00	\$3,000,000.00	\$294,000.00	\$2,409,000.00	\$294,000.00	\$0.00	\$2,706,000.00	\$294,000.00	\$294,000.00	\$0.00
1516	Apoyo a la Economia Familiar	\$3,000,000.00	\$0.00	\$3,000,000.00	\$294,000.00	\$2,409,000.00	\$294,000.00	\$0.00	\$2,706,000.00	\$294,000.00	\$294,000.00	\$0.00
1517	Vida Cara Burocrata Base	\$3,000,000.00	\$0.00	\$3,000,000.00	\$294,000.00	\$2,409,000.00	\$294,000.00	\$0.00	\$2,706,000.00	\$294,000.00	\$294,000.00	\$0.00
1518	Beca de Estudios Burocrata Base	\$621,000.00	\$0.00	\$621,000.00	\$3,200.00	\$614,600.00	\$3,200.00	\$0.00	\$617,800.00	\$3,200.00	\$3,200.00	\$0.00
1519	Apoyo a Becas para Discapacitados B. Base	\$20,000.00	\$0.00	\$20,000.00	\$2,250.00	\$15,500.00	\$2,250.00	\$0.00	\$17,750.00	\$2,250.00	\$2,250.00	\$0.00
1520	Indemnizaciones	\$6,030,000.00	\$0.00	\$6,030,000.00	\$326,007.94	\$5,006,963.40	\$326,007.94	\$0.00	\$5,703,992.06	\$326,007.94	\$326,007.94	\$0.00
1522	Bono por Capacitación B. Base	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
1523	Bono Mensual 2	\$3,000,000.00	\$0.00	\$3,000,000.00	\$325,477.20	\$2,348,938.80	\$325,477.20	\$0.00	\$2,674,522.80	\$325,477.20	\$325,477.20	\$0.00
1524	Bono Ajuste Calendario B. Base	\$900,000.00	\$0.00	\$900,000.00	\$530.74	\$539,341.20	\$530.74	\$0.00	\$899,469.26	\$530.74	\$530.74	\$0.00
1525	Bono Ajuste Calendario B. Confianza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,683.40	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1526	Fortalecimiento Economico B. Base	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$6,551,000.00	\$0.00	\$6,551,000.00	\$1,017,427.07	\$5,041,224.93	\$1,017,427.07	\$0.00	\$5,533,572.93	\$1,017,427.07	\$1,017,427.07	\$0.00
1532	Apoyo a Servicios B. Base	\$3,000,000.00	\$0.00	\$3,000,000.00	\$321,200.00	\$2,352,100.00	\$321,200.00	\$0.00	\$2,678,800.00	\$321,200.00	\$321,200.00	\$0.00
1534	Bono Mensual 1 (1 al 20)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$117,280.00	\$763,805.00	\$117,280.00	\$0.00	\$882,720.00	\$117,280.00	\$117,280.00	\$0.00
1535	Beca Estudios Bachilleres	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1536	Bono Mensual Complementario	\$496,000.00	\$0.00	\$496,000.00	\$46,208.00	\$403,059.00	\$46,208.00	\$0.00	\$449,792.00	\$46,208.00	\$46,208.00	\$0.00
1537	BONO ANUAL SUPERACION(BONO SUPN PERSONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$532,739.07	\$467,260.93	\$532,739.07	\$0.00	\$467,260.93	\$532,739.07	\$532,739.07	\$0.00
1538	Bono Anual por Desempeño	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$12,000,000.00	\$0.00	\$12,000,000.00	\$1,067,323.40	\$9,851,729.60	\$1,067,323.40	\$0.00	\$10,932,676.60	\$1,067,323.40	\$1,067,323.40	\$0.00
1541	Canasta básica, ayuda para despensa	\$6,000,000.00	\$0.00	\$6,000,000.00	\$532,141.40	\$4,929,049.60	\$532,141.40	\$0.00	\$5,467,858.60	\$532,141.40	\$532,141.40	\$0.00
1543	Ayuda para transporte	\$6,000,000.00	\$0.00	\$6,000,000.00	\$535,182.00	\$4,922,680.00	\$535,182.00	\$0.00	\$5,464,818.00	\$535,182.00	\$535,182.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$6,816,000.00	\$0.00	\$6,816,000.00	\$0.00	\$6,815,310.00	\$0.00	\$0.00	\$6,816,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyo escolar	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
1552	Apoyos por especialización y capacitación del personal	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1553	Devolución ISR prestaciones	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
1554	Apoyo a la Educación B.Base	\$2,060,000.00	\$0.00	\$2,060,000.00	\$0.00	\$2,060,000.00	\$0.00	\$0.00	\$2,060,000.00	\$0.00	\$0.00	\$0.00
1555	Apoyo Anual Artículos Escolares	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$1,999,310.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$11,794,000.00	\$148,000.00	\$11,942,000.00	\$1,175,623.73	\$8,637,284.37	\$1,175,623.73	\$0.00	\$10,766,376.27	\$1,175,623.73	\$1,175,623.73	\$0.00
1592	Pagos por defunción	\$0.00	\$148,000.00	\$148,000.00	\$87,476.88	\$60,523.12	\$87,476.88	\$0.00	\$60,523.12	\$87,476.88	\$87,476.88	\$0.00

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1595	Bono Semestral	\$1,200,000.00	\$0.00	\$1,200,000.00	\$715,898.92	\$484,101.08	\$715,898.92	\$0.00	\$484,101.08	\$715,898.92	\$715,898.92	\$0.00
1596	Bono de equilibrio B. Base	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,653.70	\$3,194,954.40	\$2,653.70	\$0.00	\$4,997,346.30	\$2,653.70	\$2,653.70	\$0.00
1597	Bono de Equilibrio B. Confianza	\$94,000.00	\$0.00	\$94,000.00	\$48,394.23	\$45,605.77	\$48,394.23	\$0.00	\$45,605.77	\$48,394.23	\$48,394.23	\$0.00
1598	Previsión Social B. Base	\$3,500,000.00	\$0.00	\$3,500,000.00	\$321,200.00	\$2,852,100.00	\$321,200.00	\$0.00	\$3,178,800.00	\$321,200.00	\$321,200.00	\$0.00
1599	Bono Administrativo P.Base	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1614	Previsión Social B. Base	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$2,000,000.00</b>	<b>\$186,864.97</b>	<b>\$2,186,864.97</b>	<b>\$217,799.86</b>	<b>\$1,696,080.65</b>	<b>\$217,799.86</b>	<b>\$0.00</b>	<b>\$1,969,065.11</b>	<b>\$217,799.86</b>	<b>\$217,799.86</b>	<b>\$0.00</b>
1710	Estímulos	\$2,000,000.00	\$186,864.97	\$2,186,864.97	\$217,799.86	\$1,696,080.65	\$217,799.86	\$0.00	\$1,969,065.11	\$217,799.86	\$217,799.86	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$2,000,000.00	\$186,864.97	\$2,186,864.97	\$217,799.86	\$1,696,080.65	\$217,799.86	\$0.00	\$1,969,065.11	\$217,799.86	\$217,799.86	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$10,625,860.00</b>	<b>\$395,356.40</b>	<b>\$11,021,216.40</b>	<b>\$435,943.48</b>	<b>\$10,370,357.33</b>	<b>\$435,943.48</b>	<b>\$0.00</b>	<b>\$10,585,272.92</b>	<b>\$435,943.48</b>	<b>\$435,943.48</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$748,100.00</b>	<b>\$78,181.40</b>	<b>\$826,281.40</b>	<b>\$50,048.16</b>	<b>\$772,179.68</b>	<b>\$50,048.16</b>	<b>\$0.00</b>	<b>\$776,233.24</b>	<b>\$50,048.16</b>	<b>\$50,048.16</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$275,000.00	\$45,181.40	\$320,181.40	\$30,613.52	\$288,236.48	\$30,613.52	\$0.00	\$289,567.88	\$30,613.52	\$30,613.52	\$0.00
2111	Papelera y consumibles de oficina	\$275,000.00	\$35,181.40	\$310,181.40	\$30,613.52	\$278,236.48	\$30,613.52	\$0.00	\$279,567.88	\$30,613.52	\$30,613.52	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$140,000.00	\$10,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$140,000.00	\$10,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$53,000.00	\$10,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2142	Útiles y equipos menores de tecnología de la información	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$5,000.00	\$55,000.00	\$11,481.68	\$43,518.32	\$11,481.68	\$0.00	\$43,518.32	\$11,481.68	\$11,481.68	\$0.00
2151	Publicaciones impresas	\$50,000.00	\$5,000.00	\$55,000.00	\$11,481.68	\$43,518.32	\$11,481.68	\$0.00	\$43,518.32	\$11,481.68	\$11,481.68	\$0.00
2160	Material de limpieza	\$230,100.00	\$8,000.00	\$238,100.00	\$7,952.96	\$227,424.88	\$7,952.96	\$0.00	\$230,147.04	\$7,952.96	\$7,952.96	\$0.00
2161	Material de limpieza	\$230,100.00	\$8,000.00	\$238,100.00	\$7,952.96	\$227,424.88	\$7,952.96	\$0.00	\$230,147.04	\$7,952.96	\$7,952.96	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$990,000.00</b>	<b>\$23,325.00</b>	<b>\$1,013,325.00</b>	<b>\$66,398.29</b>	<b>\$874,992.87</b>	<b>\$66,398.29</b>	<b>\$0.00</b>	<b>\$946,926.71</b>	<b>\$66,398.29</b>	<b>\$66,398.29</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$20,000.00	\$37,045.00	\$57,045.00	\$2,926.00	\$52,274.00	\$2,926.00	\$0.00	\$54,119.00	\$2,926.00	\$2,926.00	\$0.00
2211	Alimentos para el personal institucional	\$20,000.00	\$37,045.00	\$57,045.00	\$2,926.00	\$52,274.00	\$2,926.00	\$0.00	\$54,119.00	\$2,926.00	\$2,926.00	\$0.00
2220	Productos alimenticios para animales	\$970,000.00	-\$13,720.00	\$956,280.00	\$63,472.29	\$822,718.87	\$63,472.29	\$0.00	\$892,807.71	\$63,472.29	\$63,472.29	\$0.00
2221	Productos alimenticios para animales	\$970,000.00	-\$13,720.00	\$956,280.00	\$63,472.29	\$822,718.87	\$63,472.29	\$0.00	\$892,807.71	\$63,472.29	\$63,472.29	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,867,000.00</b>	<b>-\$29,900.00</b>	<b>\$1,837,100.00</b>	<b>\$16,860.60</b>	<b>\$1,819,819.81</b>	<b>\$16,860.60</b>	<b>\$0.00</b>	<b>\$1,820,239.40</b>	<b>\$16,860.60</b>	<b>\$16,860.60</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$300.00	\$300.00	\$245.69	\$54.31	\$245.69	\$0.00	\$54.31	\$245.69	\$245.69	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$300.00	\$300.00	\$245.69	\$54.31	\$245.69	\$0.00	\$54.31	\$245.69	\$245.69	\$0.00
2420	Cemento y productos de concreto	\$262,000.00	\$0.00	\$262,000.00	\$0.00	\$262,000.00	\$0.00	\$0.00	\$262,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$262,000.00	\$0.00	\$262,000.00	\$0.00	\$262,000.00	\$0.00	\$0.00	\$262,000.00	\$0.00	\$0.00	\$0.00

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020**



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020  
hora de Impresión | 01:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2460	Material eléctrico y electrónico	\$412,000.00	\$3,800.00	\$415,800.00	\$3,136.99	\$412,243.42	\$3,136.99	\$0.00	\$412,663.01	\$3,136.99	\$3,136.99	\$0.00
2461	Material eléctrico y electrónico	\$412,000.00	\$3,800.00	\$415,800.00	\$3,136.99	\$412,243.42	\$3,136.99	\$0.00	\$412,663.01	\$3,136.99	\$3,136.99	\$0.00
2470	Artículos metálicos para la construcción	\$170,000.00	-\$15,000.00	\$155,000.00	\$4,619.34	\$150,380.66	\$4,619.34	\$0.00	\$150,380.66	\$4,619.34	\$4,619.34	\$0.00
2471	Artículos metálicos para la construcción	\$170,000.00	-\$15,000.00	\$155,000.00	\$4,619.34	\$150,380.66	\$4,619.34	\$0.00	\$150,380.66	\$4,619.34	\$4,619.34	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,023,000.00	-\$19,000.00	\$1,004,000.00	\$8,858.58	\$995,141.42	\$8,858.58	\$0.00	\$995,141.42	\$8,858.58	\$8,858.58	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,023,000.00	-\$19,000.00	\$1,004,000.00	\$8,858.58	\$995,141.42	\$8,858.58	\$0.00	\$995,141.42	\$8,858.58	\$8,858.58	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$1,128,000.00</b>	<b>\$3,700.00</b>	<b>\$1,131,700.00</b>	<b>\$2,822.00</b>	<b>\$1,128,687.20</b>	<b>\$2,822.00</b>	<b>\$0.00</b>	<b>\$1,128,878.00</b>	<b>\$2,822.00</b>	<b>\$2,822.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	\$700.00	\$100,700.00	\$0.00	\$100,509.20	\$0.00	\$0.00	\$100,700.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	\$700.00	\$100,700.00	\$0.00	\$100,509.20	\$0.00	\$0.00	\$100,700.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$25,000.00	\$3,000.00	\$28,000.00	\$2,822.00	\$25,178.00	\$2,822.00	\$0.00	\$25,178.00	\$2,822.00	\$2,822.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$25,000.00	\$3,000.00	\$28,000.00	\$2,822.00	\$25,178.00	\$2,822.00	\$0.00	\$25,178.00	\$2,822.00	\$2,822.00	\$0.00
2590	Otros productos químicos	\$1,003,000.00	\$0.00	\$1,003,000.00	\$0.00	\$1,003,000.00	\$0.00	\$0.00	\$1,003,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$1,003,000.00	\$0.00	\$1,003,000.00	\$0.00	\$1,003,000.00	\$0.00	\$0.00	\$1,003,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,693,960.00</b>	<b>\$270,000.00</b>	<b>\$4,963,960.00</b>	<b>\$231,998.47</b>	<b>\$4,631,627.83</b>	<b>\$231,998.47</b>	<b>\$0.00</b>	<b>\$4,731,961.53</b>	<b>\$231,998.47</b>	<b>\$231,998.47</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,693,960.00	\$270,000.00	\$4,963,960.00	\$231,998.47	\$4,631,627.83	\$231,998.47	\$0.00	\$4,731,961.53	\$231,998.47	\$231,998.47	\$0.00
2611	Combustibles	\$4,693,960.00	\$270,000.00	\$4,963,960.00	\$231,998.47	\$4,631,627.83	\$231,998.47	\$0.00	\$4,731,961.53	\$231,998.47	\$231,998.47	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,187,800.00</b>	<b>\$50,050.00</b>	<b>\$1,237,850.00</b>	<b>\$67,815.96</b>	<b>\$1,132,049.94</b>	<b>\$67,815.96</b>	<b>\$0.00</b>	<b>\$1,170,034.04</b>	<b>\$67,815.96</b>	<b>\$67,815.96</b>	<b>\$0.00</b>
2910	Herramientas menores	\$475,000.00	-\$11,250.00	\$463,750.00	\$15,001.12	\$443,779.28	\$15,001.12	\$0.00	\$448,748.88	\$15,001.12	\$15,001.12	\$0.00
2911	Herramientas menores	\$475,000.00	-\$11,250.00	\$463,750.00	\$15,001.12	\$443,779.28	\$15,001.12	\$0.00	\$448,748.88	\$15,001.12	\$15,001.12	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo c	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$101,000.00	\$2,000.00	\$103,000.00	\$20,962.59	\$80,837.40	\$20,962.59	\$0.00	\$82,037.41	\$20,962.59	\$20,962.59	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$101,000.00	\$2,000.00	\$103,000.00	\$20,962.59	\$80,837.40	\$20,962.59	\$0.00	\$82,037.41	\$20,962.59	\$20,962.59	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$188,000.00	\$23,800.00	\$211,800.00	\$12,490.57	\$179,201.77	\$12,490.57	\$0.00	\$199,309.43	\$12,490.57	\$12,490.57	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$188,000.00	\$23,800.00	\$211,800.00	\$12,490.57	\$179,201.77	\$12,490.57	\$0.00	\$199,309.43	\$12,490.57	\$12,490.57	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$183,800.00	\$5,500.00	\$189,300.00	\$3,068.23	\$184,223.45	\$3,068.23	\$0.00	\$186,231.77	\$3,068.23	\$3,068.23	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$183,800.00	\$5,500.00	\$189,300.00	\$3,068.23	\$184,223.45	\$3,068.23	\$0.00	\$186,231.77	\$3,068.23	\$3,068.23	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$190,000.00	\$30,000.00	\$220,000.00	\$16,293.45	\$194,008.04	\$16,293.45	\$0.00	\$203,706.55	\$16,293.45	\$16,293.45	\$0.00
2991	Otras refacciones y accesorios menores	\$190,000.00	\$30,000.00	\$220,000.00	\$16,293.45	\$194,008.04	\$16,293.45	\$0.00	\$203,706.55	\$16,293.45	\$16,293.45	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,259,463.86</b>	<b>\$1,074,231.95</b>	<b>\$9,333,695.81</b>	<b>\$442,803.62</b>	<b>\$8,373,247.89</b>	<b>\$442,803.62</b>	<b>\$0.00</b>	<b>\$8,890,892.19</b>	<b>\$442,803.62</b>	<b>\$442,803.62</b>	<b>\$0.00</b>

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020**



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020  
hora de Impresión | 01:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,963,925.00</b>	<b>\$382,592.34</b>	<b>\$4,346,517.34</b>	<b>\$182,657.70</b>	<b>\$3,972,394.51</b>	<b>\$182,657.70</b>	<b>\$0.00</b>	<b>\$4,163,859.64</b>	<b>\$182,657.70</b>	<b>\$182,657.70</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,750,000.00	\$345,700.00	\$4,095,700.00	\$166,558.00	\$3,751,430.00	\$166,558.00	\$0.00	\$3,929,142.00	\$166,558.00	\$166,558.00	\$0.00
3111	Energía eléctrica	\$3,750,000.00	\$345,700.00	\$4,095,700.00	\$166,558.00	\$3,751,430.00	\$166,558.00	\$0.00	\$3,929,142.00	\$166,558.00	\$166,558.00	\$0.00
3140	Telefonía Tradicional	\$100,895.00	\$25,000.00	\$125,895.00	\$11,798.00	\$104,844.00	\$11,798.00	\$0.00	\$114,097.00	\$11,798.00	\$11,798.00	\$0.00
3141	Telefonía tradicional	\$100,895.00	\$25,000.00	\$125,895.00	\$11,798.00	\$104,844.00	\$11,798.00	\$0.00	\$114,097.00	\$11,798.00	\$11,798.00	\$0.00
3150	Telefonía celular	\$40,000.00	\$11,892.34	\$51,892.34	\$4,301.70	\$43,090.51	\$4,301.70	\$0.00	\$47,590.64	\$4,301.70	\$4,301.70	\$0.00
3151	Telefonía celular	\$40,000.00	\$11,892.34	\$51,892.34	\$4,301.70	\$43,090.51	\$4,301.70	\$0.00	\$47,590.64	\$4,301.70	\$4,301.70	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$66,030.00	\$0.00	\$66,030.00	\$0.00	\$66,030.00	\$0.00	\$0.00	\$66,030.00	\$0.00	\$0.00	\$0.00
3161	Servicio de telecomunicación y satélites	\$66,030.00	\$0.00	\$66,030.00	\$0.00	\$66,030.00	\$0.00	\$0.00	\$66,030.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3171	Servicio de internet y redes	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$1,757.64</b>	<b>\$284.23</b>	<b>\$1,757.64</b>	<b>\$0.00</b>	<b>\$2,442.36</b>	<b>\$1,757.64</b>	<b>\$1,757.64</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$4,200.00	\$4,200.00	\$1,757.64	\$284.23	\$1,757.64	\$0.00	\$2,442.36	\$1,757.64	\$1,757.64	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$4,200.00	\$4,200.00	\$1,757.64	\$284.23	\$1,757.64	\$0.00	\$2,442.36	\$1,757.64	\$1,757.64	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$730,000.00</b>	<b>\$53,569.60</b>	<b>\$783,569.60</b>	<b>\$10,635.20</b>	<b>\$765,000.00</b>	<b>\$10,635.20</b>	<b>\$0.00</b>	<b>\$772,934.40</b>	<b>\$10,635.20</b>	<b>\$10,635.20</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$2,260.00	\$2,260.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$2,260.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$2,260.00	\$2,260.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$2,260.00	\$0.00
3340	Servicios de capacitación	\$90,000.00	\$48,920.00	\$138,920.00	\$6,960.00	\$125,000.00	\$6,960.00	\$0.00	\$131,960.00	\$6,960.00	\$6,960.00	\$0.00
3341	Servicios de capacitación	\$90,000.00	\$48,920.00	\$138,920.00	\$6,960.00	\$125,000.00	\$6,960.00	\$0.00	\$131,960.00	\$6,960.00	\$6,960.00	\$0.00
3380	Servicios de vigilancia	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,389.60	\$2,389.60	\$1,415.20	\$0.00	\$1,415.20	\$0.00	\$974.40	\$1,415.20	\$1,415.20	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,389.60	\$2,389.60	\$1,415.20	\$0.00	\$1,415.20	\$0.00	\$974.40	\$1,415.20	\$1,415.20	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$2,777.69</b>	<b>\$12,950.90</b>	<b>\$2,777.69</b>	<b>\$0.00</b>	<b>\$14,222.31</b>	<b>\$2,777.69</b>	<b>\$2,777.69</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$17,000.00	\$0.00	\$17,000.00	\$2,777.69	\$12,950.90	\$2,777.69	\$0.00	\$14,222.31	\$2,777.69	\$2,777.69	\$0.00
3411	Servicios financieros y bancarios	\$17,000.00	\$0.00	\$17,000.00	\$2,777.69	\$12,950.90	\$2,777.69	\$0.00	\$14,222.31	\$2,777.69	\$2,777.69	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$3,013,038.86</b>	<b>\$550,322.35</b>	<b>\$3,563,361.21</b>	<b>\$84,136.60</b>	<b>\$3,174,147.45</b>	<b>\$84,136.60</b>	<b>\$0.00</b>	<b>\$3,479,224.61</b>	<b>\$84,136.60</b>	<b>\$84,136.60</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$2,508,038.86	\$480,512.95	\$2,988,551.81	\$38,248.75	\$2,682,641.50	\$38,248.75	\$0.00	\$2,950,303.06	\$38,248.75	\$38,248.75	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$2,508,038.86	\$480,512.95	\$2,988,551.81	\$38,248.75	\$2,682,641.50	\$38,248.75	\$0.00	\$2,950,303.06	\$38,248.75	\$38,248.75	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$500.00	\$5,500.00	\$380.60	\$5,119.40	\$380.60	\$0.00	\$5,119.40	\$380.60	\$380.60	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$500.00	\$5,500.00	\$380.60	\$5,119.40	\$380.60	\$0.00	\$5,119.40	\$380.60	\$380.60	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$33,526.80	\$43,526.80	\$0.00	\$14,134.72	\$0.00	\$0.00	\$43,526.80	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$33,526.80	\$43,526.80	\$0.00	\$14,134.72	\$0.00	\$0.00	\$43,526.80	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$415,000.00	\$30,725.00	\$445,725.00	\$45,507.25	\$397,251.83	\$45,507.25	\$0.00	\$400,217.75	\$45,507.25	\$45,507.25	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$415,000.00	\$30,725.00	\$445,725.00	\$45,507.25	\$397,251.83	\$45,507.25	\$0.00	\$400,217.75	\$45,507.25	\$45,507.25	\$0.00

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020**



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020  
hora de Impresión | 01:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	Instalación, reparación y mantenimiento de maquinaria y	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$5,057.60	\$25,057.60	\$0.00	\$20,000.00	\$0.00	\$0.00	\$25,057.60	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3592	MANTTO Y CONSERVACION APARATOS DEPORTIVO	\$5,000.00	\$5,057.60	\$10,057.60	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,057.60	\$0.00	\$0.00	\$0.00
3593	MANTTO Y CONSERVACION DE EQPO DE RADIOCOM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$15,000.00</b>	<b>\$5,000.00</b>	<b>\$20,000.00</b>	<b>\$1,500.00</b>	<b>\$18,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$15,000.00	\$5,000.00	\$20,000.00	\$1,500.00	\$18,500.00	\$1,500.00	\$0.00	\$18,500.00	\$1,500.00	\$1,500.00	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$15,000.00	\$5,000.00	\$20,000.00	\$1,500.00	\$18,500.00	\$1,500.00	\$0.00	\$18,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$108,500.00</b>	<b>\$34,300.00</b>	<b>\$142,800.00</b>	<b>\$12,461.52</b>	<b>\$120,786.67</b>	<b>\$12,461.52</b>	<b>\$0.00</b>	<b>\$130,338.48</b>	<b>\$12,461.52</b>	<b>\$12,461.52</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$50,000.00	\$10,000.00	\$60,000.00	\$4,710.59	\$50,295.67	\$4,710.59	\$0.00	\$55,289.41	\$4,710.59	\$4,710.59	\$0.00
3751	Viáticos en el país	\$50,000.00	\$10,000.00	\$60,000.00	\$4,710.59	\$50,295.67	\$4,710.59	\$0.00	\$55,289.41	\$4,710.59	\$4,710.59	\$0.00
3790	Otros servicios de traslado y hospedaje	\$58,500.00	\$24,300.00	\$82,800.00	\$7,750.93	\$70,491.00	\$7,750.93	\$0.00	\$75,049.07	\$7,750.93	\$7,750.93	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$58,500.00	\$24,300.00	\$82,800.00	\$7,750.93	\$70,491.00	\$7,750.93	\$0.00	\$75,049.07	\$7,750.93	\$7,750.93	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$213,000.00</b>	<b>\$1,947.66</b>	<b>\$214,947.66</b>	<b>\$1,595.00</b>	<b>\$213,165.90</b>	<b>\$1,595.00</b>	<b>\$0.00</b>	<b>\$213,352.66</b>	<b>\$1,595.00</b>	<b>\$1,595.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$213,000.00	\$1,947.66	\$214,947.66	\$1,595.00	\$213,165.90	\$1,595.00	\$0.00	\$213,352.66	\$1,595.00	\$1,595.00	\$0.00
3821	Gastos de orden social y cultural	\$213,000.00	\$1,947.66	\$214,947.66	\$1,595.00	\$213,165.90	\$1,595.00	\$0.00	\$213,352.66	\$1,595.00	\$1,595.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$199,000.00</b>	<b>\$42,300.00</b>	<b>\$241,300.00</b>	<b>\$145,282.27</b>	<b>\$96,018.23</b>	<b>\$145,282.27</b>	<b>\$0.00</b>	<b>\$96,017.73</b>	<b>\$145,282.27</b>	<b>\$145,282.27</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$104,000.00	\$42,300.00	\$146,300.00	\$145,282.00	\$1,018.00	\$145,282.00	\$0.00	\$1,018.00	\$145,282.00	\$145,282.00	\$0.00
3921	Impuestos y derechos	\$104,000.00	\$42,300.00	\$146,300.00	\$145,282.00	\$1,018.00	\$145,282.00	\$0.00	\$1,018.00	\$145,282.00	\$145,282.00	\$0.00
3960	Otros gastos por responsabilidades	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.27	\$5,000.23	\$0.27	\$0.00	\$4,999.73	\$0.27	\$0.27	\$0.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.27	\$5,000.23	\$0.27	\$0.00	\$4,999.73	\$0.27	\$0.27	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$380,000.00</b>	<b>\$151,276.95</b>	<b>\$531,276.95</b>	<b>\$59,056.51</b>	<b>\$454,849.29</b>	<b>\$59,056.51</b>	<b>\$0.00</b>	<b>\$472,220.44</b>	<b>\$59,056.51</b>	<b>\$59,056.51</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$101,276.95</b>	<b>\$101,276.95</b>	<b>\$24,296.98</b>	<b>\$59,608.82</b>	<b>\$24,296.98</b>	<b>\$0.00</b>	<b>\$76,979.97</b>	<b>\$24,296.98</b>	<b>\$24,296.98</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$26,529.80	\$26,529.80	\$6,925.83	\$19,603.97	\$6,925.83	\$0.00	\$19,603.97	\$6,925.83	\$6,925.83	\$0.00
5111	Muebles de oficina	\$0.00	\$26,529.80	\$26,529.80	\$6,925.83	\$19,603.97	\$6,925.83	\$0.00	\$19,603.97	\$6,925.83	\$6,925.83	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$74,747.15	\$74,747.15	\$17,371.15	\$40,004.85	\$17,371.15	\$0.00	\$57,376.00	\$17,371.15	\$17,371.15	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$74,747.15	\$74,747.15	\$17,371.15	\$40,004.85	\$17,371.15	\$0.00	\$57,376.00	\$17,371.15	\$17,371.15	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5490	Otros equipos de transporte	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$270,000.00</b>	<b>\$50,000.00</b>	<b>\$320,000.00</b>	<b>\$34,759.53</b>	<b>\$285,240.47</b>	<b>\$34,759.53</b>	<b>\$0.00</b>	<b>\$285,240.47</b>	<b>\$34,759.53</b>	<b>\$34,759.53</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$120,000.00	\$50,000.00	\$170,000.00	\$34,759.53	\$135,240.47	\$34,759.53	\$0.00	\$135,240.47	\$34,759.53	\$34,759.53	\$0.00

**CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA I CECURT I  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020**



Usr: CP ISABEL  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 28/oct./2020  
hora de Impresión | 01:28 p. m.

<b>Objeto del Gasto</b>		<b>Aprobado</b>	<b>Ampliaciones / (Reducciones) Al 29/feb./2020</b>	<b>Presupuesto Vigente Al 29/feb./2020</b>	<b>Comprometido</b>	<b>Presupuesto Disponibile para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
5671	Herramientas y máquinas-herramienta	\$120,000.00	\$50,000.00	\$170,000.00	\$34,759.53	\$135,240.47	\$34,759.53	\$0.00	\$135,240.47	\$34,759.53	\$34,759.53	\$0.00
5690	Otros equipos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$195,776,680.25</b>	<b>\$4,483,951.01</b>	<b>\$200,260,631.26</b>	<b>\$13,396,245.76</b>	<b>\$172,592,696.30</b>	<b>\$13,413,697.76</b>	<b>-\$17,452.00</b>	<b>\$186,846,933.50</b>	<b>\$13,413,697.76</b>	<b>\$13,413,697.76</b>	<b>\$0.00</b>